

WAYNE COUNTY SPECIAL SERVICE DISTRICT #1

DISTRICT

2005

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Special Service District #1 for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 6, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 6, 2004.

Subscribed and sworn to this 4th

day of January, 2005

Catherine Grundy

(Notary Public)



Signed:

Ryan Torgerson

Budget Officer

WAYNE COUNTY SPECIAL SERVICE DISTRICT #1

DISTRICT

BUDGET

for the year ended

12-31-05

GENERAL FUND

ENTERPRISE FUND

REVENUES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
Taxes: Property						
Other:						
Fee-In-Lieu of Taxes						
Charges for Services						
Interest Income						
State Mineral	158,099	189,037	100,000			
Loeas						
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES	158,099	189,037	100,000			
EXPENSES						
Salaries and Benefits						
Other Operating Expenses	22,778	37,171	20,000			
Depreciation		5,505	80,000			
Capital Outlay						
Debt Service						
Other: Audit	1,000	1,200				
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.	134,321	145,161				
TOTAL EXPENSES	158,099	189,037	100,000			
INCOME OR (LOSS)						

DISTRICT

for the year ended

12-31-05

DEBT SERVICE FUND

REVENUES

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

General

Fund Fund

Other:

TOTAL REVENUES &

OTHER SOURCES

200,000

Beginning Fund Bal.

Available for Use

EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

Fund

Fund

Other:

TOTAL EXPENDITURES

OTHER USES

200,000

Ending Fund Balance